

B 25C (Official Form 25C) (12/08)

# UNITED STATES BANKRUPTCY COURT

Western District of Pennsylvania

In re B.L. Gustafson, LLC

Debtor

Case No. 17-10514-TPA

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month:

December 2017

Date filed:

1/18/2018

Line of Business:

NAISC Code:

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

[Signature]

Original Signature of Responsible Party

Brian Gustafson

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- |   | Yes                                 | No                                  |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

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### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

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IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 43,716.21

### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ \_\_\_\_\_

Cash on Hand at End of Month

\$ \_\_\_\_\_

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL

\$ (1284.34)

(Exhibit B)

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 45,000.55

(Exhibit C)

### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ \_\_\_\_\_

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ \_\_\_\_\_

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ (1284.34)

B 25C (Official Form 25C) (12/08)

### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ \_\_\_\_\_

*(Exhibit D)*

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 81,772.59

*(Exhibit E)*

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)*

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? \_\_\_\_\_

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? \_\_\_\_\_

### PROFESSIONAL FEES

#### BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ \_\_\_\_\_

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ \_\_\_\_\_

#### NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ \_\_\_\_\_

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ \_\_\_\_\_

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01/18/18

Accrual Basis

B.L.Gustafson, L.L.C.

**Profit & Loss**

December 2017

	Dec 17
Income	
AMBULANCE DEPOSIT	38,416.21
RENTAL INCOME	
1039 MOODY HOLLOW	500.00
106 SOUTH MECHANIC	1,000.00
BUSH HILL PROPERTY	400.00
COLONIAL	2,000.00
HILLCREST	400.00
RAUGHT PROPERTY	1,000.00
Total RENTAL INCOME	5,300.00
Total Income	43,716.21
Expense	
BRIAN GUSTAFSON	
OWNER DRAW	6,324.05
PERSONAL	1,724.07
Total BRIAN GUSTAFSON	8,048.12
COSTAS SUPERMARKET	1,500.00
GAS/FUEL	
HERZOG OIL	2,500.00
GAS/FUEL - Other	211.07
Total GAS/FUEL	2,711.07
GUS'S GUNS	
PURCHASE	5,426.05
Total GUS'S GUNS	5,426.05
LOAN/ADVANCE/LINE OF CREDIT REP	1,000.00
MEDICAL SUPPLIES	
BUCHANAN BROS.	403.58
Total MEDICAL SUPPLIES	403.58
NORTHWEST SAVINGS BANK	
SERVICE CHARGE	889.00
Total NORTHWEST SAVINGS BANK	889.00
PAYROLL EXP.	
EMPLOYEE INSURANCE	2,000.00
PAYROLL EXP. - Other	12,235.31
Total PAYROLL EXP.	14,235.31
RENTALS	
106 SOUTH MECHANIC	
GARY GEER	1,220.00
Total 106 SOUTH MECHANIC	1,220.00
RAUGHT PROPERTY	
REPAIR/MAINTAINCE	1,247.54
Total RAUGHT PROPERTY	1,247.54
Total RENTALS	2,467.54
STATION EXP.	
MISC/MEALS	5,075.03
STATION 16	
DIRECT TV	594.18
Total STATION 16	594.18
VERIZON WIRELESS-CELL PHONE	220.33

3:33 PM  
01/16/18  
Accrual Basis

**B.L.Gustafson, L.L.C.**  
**General Ledger**  
As of December 31, 2017

GENERAL	Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit		12/01/2017				AMBULANCE ...	5,627.23	-1,994.03
Check		12/01/2017		PAYPAL		-SPLIT-	-611.85	3,633.20
Check		12/01/2017		POS		GAS/FUEL	-36.07	3,021.35
Check		12/01/2017		POS		GAS/FUEL	-62.00	2,985.28
Deposit		12/04/2017		PAYPAL	Deposit	AMBULANCE ...	1,163.54	2,923.28
Check		12/04/2017		POS		OWNER DRAW	-22.20	4,086.82
Check		12/04/2017		VERIZON WIRELESS		SUBSCRIPTIO...	-78.00	4,064.62
Check		12/06/2017		POS		VERIZON WIR...	-220.33	3,986.62
Check		12/06/2017		POS		INSURANCE	-168.50	3,766.29
Check		12/06/2017		POS		OWNER DRAW	-2,020.00	1,577.79
Check		12/06/2017		POS		GAS/FUEL	-55.00	1,522.79
Check		12/06/2017		HERZOG OIL		GAS/FUEL	-58.00	1,464.79
Paycheck		12/06/2017	5388	JAMIE T KIBBE		-SPLIT-	-2,500.00	-1,035.21
Paycheck		12/06/2017	5389	TIMOTHY CRANDA...		-SPLIT-	-1,286.39	-2,333.60
Paycheck		12/06/2017	5390	ANDREW W HORT...		-SPLIT-	-943.20	-3,276.80
Deposit		12/07/2017	5391	ROBERT L MOSHER	Deposit	-SPLIT-	-870.49	-4,247.29
Check		12/07/2017	5392	GARY GEER	CASH ON 12/...	LOAN/ADVAN...	-1,000.00	-5,247.29
Check		12/07/2017	5393	GEICO	CASH ON 12/...	INSURANCE	-1,220.00	-6,467.29
Check		12/07/2017	5394	NORTHWEST SAVI...	VOID:510.64	INSURANCE	0.00	-6,467.29
Check		12/08/2017		BUCHANAN BROS		SERVICE CHA...	-35.00	-6,502.29
Check		12/08/2017		POS		BUCHANAN B...	-372.79	-6,875.08
Check		12/08/2017		DIRECT TV		PERSONAL	-540.55	-7,415.63
Check		12/08/2017		POS		DIRECT TV	-329.31	-7,745.14
Check		12/08/2017		DIRECT TV		PURCHASE	-1,194.45	-8,939.59
Check		12/08/2017		PAYPAL		DIRECT TV	-264.87	-9,204.46
Check		12/11/2017		NORTHWEST SAVI...		-SPLIT-	-275.49	-9,479.95
Check		12/11/2017		MAC		SERVICE CHA...	-24.00	-9,503.95
Check		12/11/2017		POS		OWNER DRAW	-700.00	-10,203.95
Check		12/11/2017		GEICO		INSURANCE	-200.00	-10,403.95
Check		12/11/2017		PAYPAL		INSURANCE	-689.41	-11,093.36
Deposit		12/12/2017		NORTHWEST SAVI...	Deposit	AMBULANCE ...	-96.63	-11,190.00
Check		12/12/2017		NORTHWEST SAVI...		SERVICE CHA...	252.68	-10,937.32
Check		12/13/2017		NORTHWEST SAVI...		SERVICE CHA...	-210.00	-11,147.32
Deposit		12/14/2017		NORTHWEST SAVI...	MEDICARE	AMBULANCE ...	-140.00	-11,287.32
Check		12/14/2017		NORTHWEST SAVI...		SERVICE CHA...	6,116.66	-5,170.66
Check		12/15/2017	5395	NORTHWESTERN		EMPLOYEE IN...	-105.00	-5,275.66
Check		12/18/2017	5396	KANE LIQUID FUELS		MAINTAINCE	-2,000.00	-7,275.66
Check		12/18/2017	5397	CLEVELAND BROT...		MAINTAINCE	-451.00	-7,726.66
Check		12/18/2017		COSTAS SUPERM...		MAINTAINCE	-320.78	-8,047.44
Check		12/18/2017		POS		COSTAS SUP...	-1,500.00	-9,547.44
Check		12/18/2017		NORTHWEST SAVI...		PURCHASE	-620.40	-10,167.84
Check		12/18/2017		POS		SERVICE CHA...	-12.00	-10,179.84
Check		12/18/2017		POS		OWNER DRAW	-250.00	-10,429.84
Deposit		12/18/2017		POS	Deposit	OWNER DRAW	-2,020.00	-12,449.84
Check		12/18/2017	5398	RUNWAY		AMBULANCE ...	16,209.72	3,768.88
Check		12/19/2017	5399	OLSON TENGLUN...		MISCMEALS	-2,300.00	1,468.88
						OLSON TENG...	-685.00	8,673.66





CHECKING ACCOUNT STATEMENT



B L GUSTAFSON LLC  
6135 ROUTE 46 NORTH  
PO BOX 344  
SMETHPORT PA 16749-0344

0022366

22366 2 AV 0.373



17

ACCOUNT NUMBER	STATEMENT PERIOD
	12/1/2017 Through 12/31/2017

PREVIOUS BALANCE	TOTAL CHECKS AND OTHER DEBITS	TOTAL DEPOSITS AND OTHER CREDITS	SERVICE CHARGE	INTEREST EARNED	BALANCE THIS STATEMENT
716.13	77,318.50	76,891.46	0.00	0.00	289.09

05011810

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD BY CHECK NUMBER SEQUENCE Out of Order A - Converted to A011	
					CHECK NO	AMOUNT
12/01/17	NOVITAS HCCLAIMPMT 1336204577		5,627.23	6,343.36	5380	318.54
12/01/17	PAYPAL INST XFER	163.95		6,179.41	5381	622.45
12/01/17	PAYPAL INST XFER	8.00		6,171.41	5381	622.45
12/01/17	PAYPAL INST XFER	439.90		5,731.51	5382	409.76
12/01/17	CROSBY SOUTH KENDA BRADFORD PA	36.07		5,695.44	5383	338.98
12/01/17	CIRCLE K 0-13801 N TATUM PHOENIX AZ	62.00		5,633.44	5383	338.98
12/04/17	PAYPAL INST XFER	22.20		5,611.24	5384	969.48
12/04/17	DEPOSIT		1,163.54	6,774.78	5385	576.97
12/04/17	CHIPOTLE PUBLISHIN 702-5650746 NV	78.00		6,696.78	5386	543.21
12/04/17	VZWRLSS*IVR VB 800-922-0204 FL	220.33		6,476.45	5387	1,748.73
12/05/17	CHECK 5387	1,748.73		4,727.72	5388	2,500.00
12/06/17	GEICO *COMMERCIAL MACON DC	168.50		4,559.22	5388	2,500.00
12/06/17	BERNSTEIN-BURKLEY 412-456-8100 PA	2,020.00		2,539.22	5389	1,298.39
12/06/17	SINCLAIR OF SCOTT'S PHOENIX AZ	55.00		2,484.22	5390	943.20
12/06/17	SHELL OIL 57442933 PHOENIX AZ	58.00		2,426.22	5391	970.49
12/06/17	CHECK 5388	2,500.00		-73.78	5392	1,000.00
12/07/17	DEPOSIT		7,898.57	7,824.79	5393	1,220.00
12/07/17	RETURNED CHECK		2,500.00	10,324.79	5393	1,220.00
12/07/17	CHECK 5388	2,500.00		7,824.79	5394	510.64
12/07/17	OO RETURN ITEM FEE INSUFFICIENT	35.00		7,789.79	5395	451.00
12/08/17	FUNDS SERIAL # 5388				5396	320.78
12/08/17	BUCHANAN B-313 MAIN ST SMETHPORT PA	372.79		7,417.00	5397	1,500.00
12/08/17	HOLIDAY INN EXPRES PHILADELPHIA PA	540.55		6,876.45	5398	2,300.00
12/08/17	DTV*DIRECTV SERVIC 800-347-3288 CA	329.31		6,547.14	5399	685.00
12/08/17	USPS PO 41-200 N MECHANIC ST SMETHPORT PA	1,194.45		5,352.69	5400	1,470.50
12/08/17	DTV*DIRECTV SERVIC 800-347-3288 CA	264.87		5,087.82	5401	1,727.22
12/08/17	CHECK 5389	1,298.39		3,789.43	5402	1,569.05
12/08/17	CHECK 5390	943.20		2,846.23	5403	1,266.80
12/08/17	CHECK 5391	970.49		1,875.74	5403	1,266.80
12/11/17	PAYPAL INST XFER	159.99		1,715.75	5404	402.15
12/11/17	PAYPAL INST XFER	115.50		1,600.25	5405	1,405.41
12/11/17	12-5 CHGBCK	5,000.00		-3,399.75	5406	389.67
12/11/17	12-6 CHGBCK FEE	12.00		-3,411.75		
12/11/17	12-1 RED FEE	12.00		-3,423.75		
12/11/17	NORTHWEST-428 MAIN STREET	500.00		-3,923.75		

# CHECKING ACCOUNT STATEMENT

00021010[illegible]



CHECKING ACCOUNT STATEMENT

B L GUSTAFSON LLC  
6135 ROUTE 46 NORTH  
PO BOX 344  
SMETHPORT PA 16749-0344



ACCOUNT NUMBER	STATEMENT PERIOD
	12/1/2017 Through 12/31/2017

PAGE 3

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE Out of Order A - Converted to ACH	
					CHECK NO	AMOUNT
12/13/17	FUNDS SERIAL # 5382 OD RETURN ITEM FEE INSUFFICIENT	35.00		-1,710.51		
12/13/17	FUNDS SERIAL # 5384 OD RETURN ITEM FEE INSUFFICIENT	35.00		-1,745.51		
12/14/17	NOVITAS HCCLAIMPMT 1336204577		6,116.66	4,371.15		
12/14/17	RETURNED CHECK		338.98	4,710.13		
12/14/17	RETURNED CHECK		576.97	5,287.10		
12/14/17	RETURNED CHECK		622.45	5,909.55		
12/14/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5381	35.00		5,874.55		
12/14/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5383	35.00		5,839.55		
12/14/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5385	35.00		5,804.55		
12/15/17	NORTHWESTERN MU RETRY PYMT	2,000.00		3,804.55		
12/18/17	NIGHT DEPOSIT		16,209.72	20,014.27		
12/18/17	BERNSTEIN-BURKLEY 412-456-8100 PA	2,020.00		17,994.27		
12/18/17	Wave 888-9668603 NY	250.00		17,744.27		
12/18/17	CHECK 5381	622.45		17,121.82		
12/18/17	CHECK 5383	338.98		16,782.84		
12/18/17	SERVICE CHARGE	12.00		16,770.84		
12/18/17	USPS PO 41-200 N MECHANIC ST SMETHPORT PA	520.40		16,150.44		
12/20/17	USPS PO 41-200 N MECHANIC ST SMETHPORT PA	2,398.40		13,752.04		
12/20/17	USPS PO 41-200 N MECHANIC ST SMETHPORT PA	1,212.80		12,539.24		
12/20/17	THE HOME D-1900 DAN EATON DRI OLEAN NY	1,000.38		11,538.86		
12/20/17	CHECK 5395	451.00		11,087.86		
12/20/17	CHECK 5396	320.78		10,767.08		
12/20/17	CHECK 5397	1,500.00		9,267.08		
12/20/17	CHECK 5400	1,470.50		7,796.58		
12/20/17	CHECK 5405	1,405.41		6,391.17		
12/21/17	PAYPAL INST XFER	103.96		6,287.21		
12/21/17	PAYPAL INST XFER	169.90		6,117.31		
12/21/17	PAYPAL INST XFER	119.94		5,997.37		
12/21/17	PAYPAL INST XFER	4.99		5,992.38		
12/21/17	PAYPAL INST XFER	31.79		5,960.59		



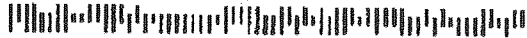
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CHECKING ACCOUNT STATEMENT

B L GUSTAFSON LLC  
6135 ROUTE 46 NORTH  
PO BOX 344  
SMETHPORT PA 16749-0344

ACCOUNT NUMBER	STATEMENT PERIOD
	12/1/2017 Through 12/31/2017



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DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE Out of Order A - Converted to ACH	
					CHECK NO	AMOUNT
12/28/17	NOVITAS HCCLAIMPMT 1336204577		933.83	3,131.07		
12/28/17	PAYPAL INST XFER	87.73		3,043.34		
12/28/17	PAYPAL INST XFER	23.95		3,019.39		
12/28/17	PAYPAL INST XFER	56.96		2,962.43		
12/28/17	WITHDRAWAL	2,220.00		742.43		
12/28/17	FONOXON IAT PAYPAL BRIAN GUSTAFSON	55.55		686.88		
12/29/17	THE HOME D-1900 DAN EATON DRI OLEAN NY	247.16		439.72		
12/29/17	ALLEGANY 8 OLEAN NY	45.63		394.09		
12/29/17	IRS USATAXPYMT 270776374247873	3,095.62		-2,701.53		
12/29/17	IRS USATAXPYMT 270776321544891	3,291.02		-5,992.55		
12/29/17	IRS USATAXPYMT 270776323854703	3,886.88		-9,879.43		
12/31/17	IRS USATAXPYMT 270776374247873		3,095.62	-6,783.81		
12/31/17	IRS USATAXPYMT 270776321544891		3,291.02	-3,492.79		
12/31/17	IRS USATAXPYMT 270776323854703		3,886.88	394.09		
12/31/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS	35.00		359.09		
12/31/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS	35.00		324.09		
12/31/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS	35.00		289.09		

GET CONNECTED WITH ONLINE AND MOBILE BANKING,  
FEATURING ACCOUNT ALERTS, BILL PAY AND E-STATEMENTS.  
VISIT [WWW.NORTHWEST.COM](http://WWW.NORTHWEST.COM) OR CALL 1-877-672-5678.  
WEEKDAYS FROM 7AM - 8PM AND SATURDAYS FROM 8AM - 4PM.



Account No

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B.L. GUSTAFSON, L.L.C.  
PO BOX 34  
MILWAUKEE, WI 53204

11/22/2017

PAY TO THE ORDER OF NATIONAL FUEL \$ 318.54

Three Hundred Eighteen and 54/100

NATIONAL FUEL  
PO BOX 4103  
SUFALO, NY 14154

5380

POD5380W 42433742180 2

12/12/2017 5380 \$318.54

5381

B.L. GUSTAFSON, L.L.C.  
PO BOX 34  
MILWAUKEE, WI 53204

11/22/2017

PAY TO THE ORDER OF PENELEC \$ 522.45

Five Hundred Twenty Two and 45/100

PENELEC  
PO BOX 3667  
MILWAUKEE, WI 53204

5381

POD5381W 42433742180 2

12/18/2017 5381 \$622.45

5381

B.L. GUSTAFSON, L.L.C.  
PO BOX 34  
MILWAUKEE, WI 53204

11/22/2017

PAY TO THE ORDER OF PENELEC \$ 409.76

Four Hundred Nine and 76/100

PENELEC  
PO BOX 3667  
MILWAUKEE, WI 53204

5381

POD5381W 42433742180 2

12/13/2017 5381 \$622.45

5382

B.L. GUSTAFSON, L.L.C.  
PO BOX 34  
MILWAUKEE, WI 53204

11/22/2017

PAY TO THE ORDER OF VERICON \$ 409.76

Four Hundred Nine and 76/100

VERICON  
PO BOX 15026  
ALBANY, NY 12212

5382

POD5382W 42433742180 2

12/12/2017 5382 \$409.76

5383

B.L. GUSTAFSON, L.L.C.  
PO BOX 34  
MILWAUKEE, WI 53204

11/22/2017

PAY TO THE ORDER OF CASSELLA WASTE \$ 338.98

Three Hundred Thirty Eight and 98/100

CASSELLA WASTE  
PO BOX 1372  
WILMINGTON, VT 05400

5383

POD5383W 42433742180 2

12/18/2017 5383 \$338.98

5383

B.L. GUSTAFSON, L.L.C.  
PO BOX 34  
MILWAUKEE, WI 53204

11/22/2017

PAY TO THE ORDER OF CASSELLA WASTE \$ 338.98

Three Hundred Thirty Eight and 98/100

CASSELLA WASTE  
PO BOX 1372  
WILMINGTON, VT 05400

5383

POD5383W 42433742180 2

12/13/2017 5383 \$338.98

5384

B.L. GUSTAFSON, L.L.C.  
PO BOX 34  
MILWAUKEE, WI 53204

11/22/2017

PAY TO THE ORDER OF SST \$ 969.48

Nine Hundred Sixty Nine and 48/100

SST

5384

POD5384W 42433742180 2

12/12/2017 5384 \$969.48

5385

B.L. GUSTAFSON, L.L.C.  
PO BOX 34  
MILWAUKEE, WI 53204

11/22/2017

PAY TO THE ORDER OF CENTRAL PENN GAS \$ 576.97

Five Hundred Seventy Six and 97/100

CENTRAL PENN GAS  
PO BOX 71285  
PHILADELPHIA, PA 19176

5385

POD5385W 42433742180 2

12/13/2017 5385 \$576.97

5386

B.L. GUSTAFSON, L.L.C.  
PO BOX 34  
MILWAUKEE, WI 53204

11/22/2017

PAY TO THE ORDER OF VERICON WIRELESS \$ 543.21

Five Hundred Forty Three and 21/100

VERICON WIRELESS  
PO BOX 2886  
MILWAUKEE, WI 53204

5386

POD5386W 42433742180 2

12/12/2017 5386 \$543.21

5387

B.L. GUSTAFSON, L.L.C.  
PO BOX 34  
MILWAUKEE, WI 53204

11/22/2017

PAY TO THE ORDER OF SMITHPORT BOROUGH \$ 1,748.73

One Thousand Seven Hundred Forty Eight and 73/100

SMITHPORT BOROUGH  
PO BOX 427  
SMITHPORT, PA 16749

5387

POD5387W 42433742180 2

12/5/2017 5387 \$1,748.73

00041E10

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5358

N

A.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SANDWICH, MA 01961

Northwest  
AIR FREIGHT

STOCKER

TO THE  
ORDER OF

*Herzog Oil*

\$2500.00

Two-thousand-five-hundred and *no*

*ALL*

MEMO

#005388# 12433742104


12/7/2017 5386 \$2,500.00

[illegible]

12/8/2017 5390 \$943.20

5382

R.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETPORT, PA 16116


 Northwest  
16747-7243


12/7/2017

AMT TO THE ORDER OF ROBERT L MOSHER \$ \*\*\*1,000.00

One Thousand and 00/100

ROBERT L MOSHER  
109 WEST WILLOW STREET  
SMETPORT, PA 16146

 16146 PA

  
AUTHORIZED SIGNATURE

16146

#005592# 1743374246

12/11/2017 5392 \$2,000.00

[illegible]

12/22/2017	5393	\$1,220.00
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5355

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 714  
MADISON, WI 53701

**N** Northwest  
107416200

12/28/2017

PAY TO THE ORDER OF: KANE LIQUOR FUELS \$451.00

Four Hundred Fifty-One and 00/100

KANE LIQUOR FUELS

MMO

100533454 12433742884

12/20/2017 5395 \$451.00



Account No :  
PAGE 8

**VOID VOID** **Northwest** 5396  
D.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMITHPORT, PA 16743  
12/20/2017  
PAY TO THE ORDER OF CLEVELAND BROTHERS \$ 320.78  
Three Hundred Twenty and 78/100  
CLEVELAND BROTHERS  
4845 HILLMAN PENN HIGHWAY  
MURRYSVILLE, PA 15066  
MEMO #005196P 4243374218C

12/20/2017 5396 \$320.78

**Northwest** 5397  
D.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMITHPORT, PA 16743  
12/20/2017  
PAY TO THE ORDER OF COSTAS SUPERMARKET \$ 1,500.00  
One Thousand Five Hundred and 00/100  
COSTAS SUPERMARKET  
401 EAST WATER STREET  
SMITHPORT, PA 16743  
MEMO #B5355 #005397P 4243374218C

12/20/2017 5397 \$1,500.00

**Northwest** 5398  
D.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMITHPORT, PA 16743  
12-18-17  
PAY TO THE ORDER OF *Payroll* \$ 2,300.00  
*Two Thousand Three Hundred and 00/100*  
MEMO #005198P 4243374218C

12/21/2017 5398 \$2,300.00

**Northwest** 5399  
D.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMITHPORT, PA 16743  
12/20/2017  
PAY TO THE ORDER OF OLSON TENDLUND INC. \$ 685.00  
Six Hundred Eighty Five and 00/100  
OLSON TENDLUND INC.  
P.O. BOX 349  
PORT ALLEGANY, PA 16743  
MEMO #005399P 4243374218C

12/21/2017 5399 \$685.00

**Northwest** 5400  
D.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMITHPORT, PA 16743  
12/20/2017  
PAY TO THE ORDER OF ANDREW W. HORTON \$ 1,470.50  
One Thousand Four Hundred Seventy and 50/100  
ANDREW W. HORTON  
6129 RT4E  
SUITE 1  
SMITHPORT, PA 16743  
Pay Period: 12/13/2017 - 12/16/2017  
MEMO #005400P 4243374218C

12/20/2017 5400 \$1,470.50

**Northwest** 5401  
D.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMITHPORT, PA 16743  
12/20/2017  
PAY TO THE ORDER OF DAVID C MALLISON \$ 1,727.22  
One Thousand Seven Hundred Twenty Seven and 22/100  
DAVID C MALLISON  
3 ROSEHILL AVE.  
SMITHPORT, PA 16743  
Pay Period: 12/23/2017 - 12/16/2017  
MEMO #005401P 4243374218C

12/21/2017 5401 \$1,727.22

**Northwest** 5402  
D.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMITHPORT, PA 16743  
12/22/2017  
PAY TO THE ORDER OF JAMES T. KUBE \$ 1,569.05  
One Thousand Five Hundred Sixty Nine and 05/100  
JAMES T. KUBE  
422 ZEPHER ST  
JAYESSE, PA 16840  
Pay Period: 12/23/2017 - 12/22/2017  
MEMO #005402P 4243374218C

12/22/2017 5402 \$1,569.05

**Northwest** 5402  
D.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMITHPORT, PA 16743  
12/22/2017  
PAY TO THE ORDER OF JAMES T. KUBE \$ 1,569.05  
One Thousand Five Hundred Sixty Nine and 05/100  
JAMES T. KUBE  
422 ZEPHER ST  
JAYESSE, PA 16840  
Pay Period: 12/23/2017 - 12/16/2017  
MEMO #005402P 4243374218C

12/21/2017 5402 \$1,569.05

**Northwest** 5403  
D.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMITHPORT, PA 16743  
12/22/2017  
PAY TO THE ORDER OF NATHAN TANNER \$ 1,266.80  
One Thousand Two Hundred Sixty Six and 80/100  
NATHAN TANNER  
123 EAST VALLEY  
SMITHPORT, PA 16743  
Pay Period: 12/23/2017 - 12/16/2017  
MEMO #005403P 4243374218C

12/22/2017 5403 \$1,266.80

**Northwest** 5403  
D.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMITHPORT, PA 16743  
12/22/2017  
PAY TO THE ORDER OF NATHAN TANNER \$ 1,266.80  
One Thousand Two Hundred Sixty Six and 80/100  
NATHAN TANNER  
123 EAST VALLEY  
SMITHPORT, PA 16743  
Pay Period: 12/23/2017 - 12/16/2017  
MEMO #005403P 4243374218C

12/21/2017 5403 \$1,266.80

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Account No

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**B.L. GUSTAFSON, L.L.C.**  
P.O. BOX 344  
GILBERT, PA 15743

**Northwest**  
607421/2183

12/20/2017

PAID TO THE  
ORDER OF RICHARD E. BECKMAN \$ 402.15

Four Hundred Two and 15/100

RICHARD E BECKMAN  
3215 RT 643  
GILBERT, PA 15749

MEMO  
Pay Period: 12/03/2017 - 12/18/2017

\*005404 12433742182

12/21/2017 5404 \$402.15

**B.L. GUSTAFSON, L.L.C.**  
P.O. BOX 344  
GILBERT, PA 15743

**Northwest**  
607421/2183

12/20/2017

PAID TO THE  
ORDER OF TIMOTHY CRANDALL \$ 1,405.41

One Thousand Four Hundred Five and 41/100

TIMOTHY CRANDALL  
716 BARNUM ROAD  
GILBERT, PA 15731

MEMO  
Pay Period: 12/03/2017 - 12/18/2017

\*005405 12433742182

12/20/2017 5405 \$1,405.41

**B.L. GUSTAFSON, L.L.C.**  
P.O. BOX 344  
GILBERT, PA 15743

**Northwest**  
607421/2183

12/20/2017

PAID TO THE  
ORDER OF LORI GREENMAN \$ 389.67

Three Hundred Eighty Nine and 67/100

LORI GREENMAN  
33 FAIRBROOK  
REVA, PA 15744

MEMO  
Pay Period: 12/03/2017 - 12/18/2017

\*005406 12433742182

12/26/2017 5406 \$389.67